

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
LAURA PATE, RAINS DISTRICT CLERK - RAN ON 09/01/2026 AT 05:12pm
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CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	1,175.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	800.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	4,733.10
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	1,080.00
CONSOLIDATED COURT COST (CVL)	002-22130	1,781.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	705.00
OUT OF COUNTY SERVICE FEES	002-22213	350.00
LANGUAGE ACCESS FUND	002-22250	141.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	230.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	940.00
COURT FACILITY FEE FUND	006-1230-42120	920.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	1,410.00
DC RECORDS MANAGEMENT	013-1065-41100	40.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	1,645.00
		15,950.10

CRIMINAL DISTRIBUTIONS

EMS	002-0000-0252	32.86
COURT APPTD REIMBURSEMENT FEES	002-1002-41120	1,085.97
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	202.27
FINE/COURT FINE	002-1065-41110	4,214.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	266.33
CHILD ABUSE PREVENTION	002-22120	0.98
DNA	002-22120	3.46
INDIGENT DEFENSE FUND	002-22120	0.08
JUDICIAL SUPPORT	002-22120	0.22
JURY REIMBURSE FEE	002-22120	0.15
TIME PAY	002-22120	56.93
CONSOLIDATED COURT COST (CVL)	002-22130	567.54
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.11
OVERPAYMENT	002-22213	31.88
RESTITUTION (TO BE PAID OUT)	002-22213	126.65
COUNTY RECORDS MANAGEMENT	004-1065-41100	76.82
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	30.57
DC RECORDS MANAGEMENT	013-1065-41100	0.09
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	12.34
		6,709.25

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,120.20
		1,120.20

TOTAL DISBURSEMENTS:	23,779.55
DIRECT DEPOSIT TRANSACTIONS:	(6.00)
CREDIT CARD CHARGES:	(1,474.10)
EFILING CC CHARGES:	(7,543.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES 2-9999:	(0.00)
ESCROW PAYMENTS 3-9999:	0.00
REIMBURSEMENT 1-9999:	0.00

TOTAL DEPOSIT:	
	14,756.45

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TOTAL RECEIVED: 14,756.45

SUMMARY BREAKDOWN

TOTAL FINE 4,214.00
TOTAL ALL OTHER FEES 19,565.55

TOTAL 23,779.55

	OVER/SHORT	\$
CHECKS	12,933.55	
CASH	1,822.90	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	1,474.10	
EFILING COLL CC	7,543.00	
EF UNCOLLECTED	4,611.00	
EFILE TOTAL	12,154.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	6.00	
CASHIER'S CHECK	0.00	
TOTAL	23,779.55	
RECEIPT NO. 237300 TO 237536		
EXCLUDING TS/WF/NC/UN RECEIPT NO. 237496, 237499, 237500, 237502, 237506		
ALL RECEIPT NO. 237300 TO 237536		

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	25.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	300.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	604.10
002-1065-41110	- FINE/COURT FINE	100.00
002-22130	- CONSOLIDATED COURT COST (	152.00
002-22213	- OUT OF COUNTY SERVICE FEE	180.00
002-22250	- LANGUAGE ACCESS FUND	3.00
002-22430	- APPELLATE JUDICIAL SYSTEM	5.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	20.00
006-1230-42120	- COURT FACILITY FEE FUND	20.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	30.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	35.00
TOTAL		1,474.10

Cash, Checks, and Money Orders Collected

002-0000-0252	- EMS	32.86
002-0000-42160	- COURT REPORTER/STENO SERV	325.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	1,085.97
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	400.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	3,091.47
002-1065-41110	- FINE/COURT FINE	4,114.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	1,346.33
002-22120	- TIME PAY	61.82
002-22130	- CONSOLIDATED COURT COST (	2,406.65
002-22213	- RESTITUTION (TO BE PAID O	328.53
002-22250	- LANGUAGE ACCESS FUND	39.00
002-22430	- APPELLATE JUDICIAL SYSTEM	60.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	76.82
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	290.57

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006-1230-42120	- COURT FACILITY FEE FUND	240.00
013-1065-41100	- DC RECORDS MANAGEMENT	390.09
024-1065-41100	- DISTRICT COURT TECHNOLOGY	12.34
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	455.00
TOTAL		14,756.45

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	6.00
TOTAL		6.00

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	825.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	100.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	2,354.00
002-22130	- STATEWIDE ELECTRONIC FILI	495.00
002-22250	- LANGUAGE ACCESS FUND	99.00
002-22430	- APPELLATE JUDICIAL SYSTEM	165.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	660.00
006-1230-42120	- COURT FACILITY FEE FUND	660.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	1,030.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	1,155.00
TOTAL		7,543.00

No Charge, Time Served and Waived Fee

002-1002-41120	- COURT APPTD REIMBURSEMENT	3,500.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	330.00
002-1065-41110	- FINE/COURT FINE	750.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	465.00
002-22120	- TIME PAY	15.00
002-22130	- CONSOLIDATED COURT COST (	925.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	125.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	50.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	20.00
TOTAL		6,180.00

REPORT TOTAL

29,959.55